

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

April 20, 2023

Meeting called to order at 6:30 PM by John Vitullo.

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Workshop Session was held from 5:00 P.M. until 6:30 P.M. discuss personnel and litigation.

	Present	Absent
<u>Roll Call</u>		
Brian Koontz	_____	_____X_____
Lawrence Wulf	_____X_____	_____
Kevin Johnson	_____	_____X_____
Doug Ozvath	_____X_____	_____
John Vitullo	_____X_____	_____

Administration/Professional

- Ryan Potts, Superintendent
- Jim Hannan, Finance Director
- Brian Melnichak, Assistant Finance Director
- Joe Gianvito, P. E., KLH Engineers
- Robert McTiernan, Solicitor

Citizens Comments:

None

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Lawrence Wulf moved, and Doug Ozvath seconded the motion to approve the minutes from the March 16, 2023, Regular Meeting. The motion carried 3-0.

Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve the paying of the bills from March 17, 2023, to April 20, 2023. The motion carried 3-0.

Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 3-0.

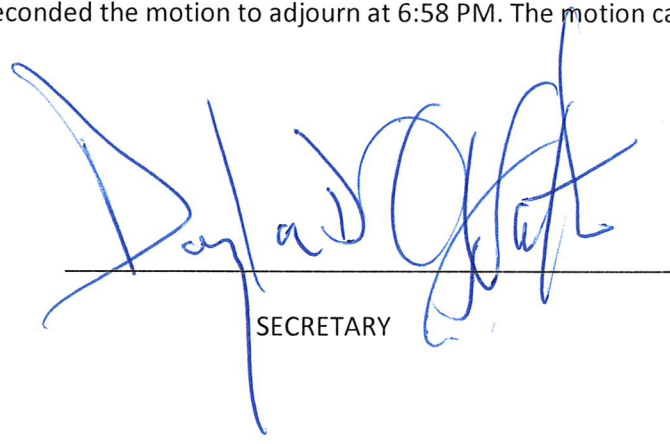
Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve the Collection System Billing Summary. The motion carried 3-0.

Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve Pay Application No.10 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$1,119,571.64 for submission to PennVest. The motion carried 3-0.

Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve Pay Application No. 7 to Bronder Technical Services, Inc. for Contract 2019-02 REBID WWTP Upgrades Phase 2 Electrical in the amount of \$67,950.00 for submission to PennVest. The motion carried 3-0.

Doug Ozvath moved, and Lawrence Wulf seconded the motion to approve the request submitted by Joe Gianvito of KLH, for Requisition #383B in the amount of \$30,804.22. The motion carried 3-0.

Doug Ozvath moved, and Lawrence Wulf seconded the motion to adjourn at 6:58 PM. The motion carried 3-0.



A handwritten signature in blue ink, appearing to read "Doug Ozvath", is written over a horizontal line. The signature is stylized and cursive.

SECRETARY

**CLAIRTON MUNICIPAL AUTHORITY**

**BOARD OF DIRECTORS**

Regular Monthly Meeting

Thursday April 20, 2023

6:00 P.M.

**AGENDA**

Roll Call and Pledge of Allegiance

Comments from the Public

1. Approval of Minutes
  - a. Motion to approve the minutes from the Board Meeting of March 16, 2023.
2. Motion to approve the bills.
3. Motion to approve the Year-to-Date Income Statements for both Treatment and Collection.
4. Motion to approve Collection System Billing Summary.
5. Finance Report
6. Collection & Operation Report
7. Engineer's Report
  - a. Motion to Approve Pay Application No. 10 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$1,119,571.64 for submission to PennVest.
  - b. Motion to approve Pay Application No. 7 to Bronder Technical Services, Inc. for Contract 2019-01 REBID Upgrades Phase 2 Electrical in the amount of \$67,950.00 for submission to PennVest.
  - c. Motion to Approve the request submitted by Joe Gianvito of KLH, for Requisition #384B in the amount of \$30,804.22.
8. Solicitor's Report
9. Old Business
10. New Business

Motion to Adjourn

**CMA**  
**MEETING Check Register**  
**For the Period From Mar 17, 2023 to Apr 20, 2023**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9609	3/24/23	COLUMBIA GAS OF	10310-G	3,828.91
9610	3/24/23	COMCAST BUSINES	10310-G	506.78
9611	3/24/23	DE LAGE LANDEN F	10310-G	147.00
9612	3/24/23	DUQUESNE LIGHT	10310-G	22,493.87
9613	3/24/23	ENVIRONMENTAL S	10310-G	46.01
9614	3/24/23	First National Bank	10310-G	3,109.51
9615	3/24/23	Graphic Equipment C	10310-G	69.50
9616	3/24/23	LINK COMPUTER C	10310-G	1,383.57
9617	3/24/23	Madison National Life	10310-G	1,799.24
9618	3/24/23	MAHER DUESSEL	10310-G	18,000.00
9619	3/24/23	PEOPLES NATURAL	10310-G	1,242.77
9620	3/24/23	Pioneer Research	10310-G	648.19
9621	3/24/23	PITNEY BOWES GL	10310-G	1,226.91
9622	3/24/23	PITNEY BOWES INC	10310-G	102.24
9623	3/24/23	PENNSYLVANIA MU	10310-G	96.00
9624	3/24/23	PRECISION COPY P	10310-G	238.62
9625	3/24/23	SEAN SMITH	10310-G	310.50
9626	3/24/23	SNYDER BROTHER	10310-G	1,742.67
9627	3/24/23	The DT Firm	10310-G	3,000.00
9628	4/1/23	A&H EQUIPMENT	10310-G	296.64
9629	4/1/23	AMERICAN WATER	10310-G	1,440.00
9630	4/1/23	Boxer LLC	10310-G	680.00
9631	4/1/23	C. GREGG BOYCE	10310-G	200.00
9632	4/1/23	FAGAN SANITARY S	10310-G	385.11
9633	4/1/23	Graphic Equipment C	10310-G	6,888.99
9634	4/1/23	HENWIL CORPORA	10310-G	8,279.15
9635	4/1/23	IDEXX Laboratories	10310-G	1,990.84
9636	4/1/23	PA AMERICAN WAT	10310-G	27.16
9637	4/1/23	PASTORE PLUMBIN	10310-G	3,800.00
9638	4/1/23	PEOPLES NATURAL	10310-G	3,633.92
9639	4/1/23	PREMIER SAFETY	10310-G	100.80
9640	4/1/23	SNYDER BROTHER	10310-G	1,571.46

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**MEETING Check Register**  
**For the Period From Mar 17, 2023 to Apr 20, 2023**

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Check #	Date	Payee	Cash Account	Amount
9641	4/1/23	TUCKER ARENSBE	10310-G	3,244.00
9642	4/1/23	USA BLUE BOOK	10310-G	1,053.64
9643	4/1/23	VERIZON WIRELES	10310-G	416.65
9652	4/15/23	AQUA FILTER FRES	10310-G	9.50
9653	4/15/23	DUQUESNE LIGHT	10310-G	661.84
9654	4/15/23	FAYETTE WASTE L	10310-G	116.82
9655	4/15/23	MEIT	10310-G	33,924.80
9656	4/15/23	MODEL UNIFORMS	10310-G	493.48
9657	4/15/23	PA AMERICAN WAT	10310-G	124.47
9658	4/15/23	SAMS CLUB/SYNCH	10310-G	238.26
9659	4/15/23	WEX BANK	10310-G	1,030.58
9652	4/15/23	Department of Enviro	10310-G	185.00
9653	4/20/23	AIRGAS USA, LLC	10310-G	501.65
9654	4/20/23	ALLMAX SOFTWARE	10310-G	2,928.00
9656	4/20/23	CINTAS	10310-G	197.76
9657	4/20/23	COMCAST	10310-G	1,689.36
9658	4/20/23	DE LAGE LANDEN F	10310-G	140.00
9659	4/20/23	DRNACH ENVIRON	10310-G	26,737.00
9660	4/20/23	DRV INCORPORATE	10310-G	615.36
9661	4/20/23	FAGAN SANITARY S	10310-G	139.68
9662	4/20/23	First National Bank	10310-G	3,109.51
9663	4/20/23	FNB Commercial Cre	10310-G	3,188.61
9664	4/20/23	HENWIL CORPORA	10310-G	1,538.37
9665	4/20/23	KLH ENGINEERS, IN	10310-G	9,294.50
9666	4/20/23	LINK COMPUTER C	10310-G	1,383.57
9667	4/20/23	Madison National Life	10310-G	2,295.41
9668	4/20/23	Matheson Tri-Gas Inc	10310-G	204.44
9669	4/20/23	Melissa A. McGuire	10310-G	155.00
9670	4/20/23	MONONGAHELA VA	10310-G	96.00
9671	4/20/23	NOBLE ENVIRONME	10310-G	18,517.34
9672	4/20/23	NOGA SERVICES	10310-G	190.00
9673	4/20/23	Department of Enviro	10310-G	185.00

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**MEETING Check Register**  
**For the Period From Mar 17, 2023 to Apr 20, 2023**

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Check #	Date	Payee	Cash Account	Amount
9674	4/20/23	PA RURAL WATER	10310-G	170.00
9675	4/20/23	PASTORE PLUMBIN	10310-G	1,000.00
9676	4/20/23	Pioneer Research	10310-G	648.19
9677	4/20/23	POWERS ENGINEE	10310-G	3,209.00
9678	4/20/23	PRECISION COPY P	10310-G	225.74
9679	4/20/23	Quill LLC	10310-G	275.19
9680	4/20/23	RC WALTER & SON	10310-G	34.77
9681	4/20/23	RONDINELLI, DEBO	10310-G	400.00
9682	4/20/23	SHILOH SERVICE, I	10310-G	1,078.75
9683	4/20/23	The DT Firm	10310-G	3,000.00
9684	4/20/23	TUCKER ARENSBE	10310-G	3,613.50
9685	4/20/23	Univar Solutions USA	10310-G	3,640.98
9686	4/20/23	US Asset Manageme	10310-G	258.09
9687	4/20/23	VAULT HEALTH	10310-G	108.26
9689	4/20/23	Web-Makeovers	10310-G	75.00
9690	4/20/23	WHEELING AND LA	10310-G	4,700.00
9691	4/20/23	Bronder Technical Se	10310-G	67,950.00
9692	4/20/23	WAYNE CROUSE, I	10310-G	1,119,571.6
<b>Total</b>				<b><u>1,413,851.0</u></b>

CMA  
Cash Account Monthly Summary  
As of: March 31, 2023

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
<b>Operating Accounts</b>							
10320-T FN-WWTP Depository	6,027,683.23	\$	543,687.35	\$	(497,686.05)	\$	6,073,684.53
10330-C FN-Collection Depository	3,625,520.16		419,544.71		(522,884.06)		3,522,180.81
10311-G FN-Payroll	1,824.56		80,962.80		(79,371.58)		3,415.78
10310-G FN-Disbursements	274,592.51		1,357,339.20		(1,323,330.84)		308,600.87
<b>Reserved Accounts</b>							
10331-C FN-Collection City Pmts	220,292.29		0.00		0.00		220,292.29
10322-T FN-OPEB	508,203.10		1,035.90		0.00		509,239.00
10321-T FN-WWTP Capacity & Capital Im	2,625,971.57		10,212.09		0.00		2,636,183.66
10333-C Collection Capital Improvement	1,216,357.24		0.00		0.00		1,216,357.24
10332-T WWTP Debt Coverage	80,045.53		163.16		0.00		80,208.69
Total FNB Accounts	<u>14,580,490.19</u>	\$	<u>2,412,945.21</u>	\$	<u>(2,423,272.53)</u>	\$	<u>14,570,162.87</u>
<b>Trustee Accounts</b>							
10200-C WF Series A - Construction	3.12	\$	0.01	\$	0.00	\$	3.13
10200-T WF - Series B - Construction	172,371.45		870.01		(26,082.63)		147,158.83
10220-T WF - Debt Service	1,214,492.90		299,984.47		0.00		1,514,477.37
10221-T WF - Debt Service Reserve	3,585,055.63		3,782.32		0.00		3,588,837.95
Total Trustee Accounts	<u>4,971,923.10</u>	\$	<u>304,636.81</u>	\$	<u>(26,082.63)</u>	\$	<u>5,250,477.28</u>
Grand Total	<u>19,552,413.29</u>	\$	<u>2,717,582.02</u>	\$	<u>(2,449,355.16)</u>	\$	<u>19,820,640.15</u>

CMA  
Year to Date Income Statement  
WWTP Budget to Actual  
For the Three Months Ending March 31, 2023  
Percent of Year 25.00% (3 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
<b>Revenues</b>				
Clairton Collecti/Debt Service	\$ 297,938.49	\$ 1,191,638.00	893,699.51	25.00
Jefferson Hills Debt Service	232,134.99	928,601.00	696,466.01	25.00
Petersan WWTP Debt Service	200,253.78	801,067.00	600,813.22	25.00
South Park Debt Service	36,096.27	144,394.00	108,297.73	25.00
<b>Total Debt Service Revenues</b>	<b>766,423.53</b>	<b>3,065,700.00</b>	<b>2,299,276.47</b>	<b>25.00</b>
Clairton Collec/Operation/Main	429,680.00	975,000.00	545,320.00	44.07
Jefferson Hills Operation/Main	209,880.00	900,000.00	690,120.00	23.32
Petersan Operation/Maint	232,380.00	1,250,000.00	1,017,620.00	18.59
South Park Operation/Maint	47,113.61	240,000.00	192,886.39	19.63
<b>Total Consumption Revenues</b>	<b>919,053.61</b>	<b>3,365,000.00</b>	<b>2,445,946.39</b>	<b>27.31</b>
<b>Other Revenue</b>				
Sludge Acceptance	51,807.30	250,000.00	198,192.70	20.72
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	19,044.90	9,000.00	(10,044.90)	211.61
Investment Interest	23,858.08	19,000.00	(4,858.08)	125.57
Capacity Fees	26,697.00	50,000.00	23,303.00	53.39
<b>Total Other Revenues</b>	<b>121,407.28</b>	<b>340,000.00</b>	<b>218,592.72</b>	<b>35.71</b>
<b>Total Revenues</b>	<b>\$ 1,806,884.42</b>	<b>\$ 6,770,700.00</b>	<b>4,963,815.58</b>	<b>26.69</b>
<b>Expenses</b>				
Office Expenses	\$ 2,657.61	\$ 10,700.00	8,042.39	24.84
Treatment Supplies & Chemicals	43,570.82	133,100.00	89,529.18	32.74
Treatment Sludge Disposal	86,267.75	315,000.00	228,732.25	27.39
Flow Monitoring Data & Fees	36,074.00	149,500.00	113,426.00	24.13
Equipment	665.98	818,369.75	817,703.77	0.08
Maintenance & Repair	23,476.24	185,000.00	161,523.76	12.69
Vehicle Expense	2,402.82	18,000.00	15,597.18	13.35
Utilities	115,621.46	343,000.00	227,378.54	33.71
Wages & Taxes	200,228.56	827,860.00	627,631.44	24.19
Employee Benefits	88,758.61	386,726.25	297,967.64	22.95
Conference & Memberships	1,271.15	24,000.00	22,728.85	5.30
Professional Services	41,691.54	230,500.00	188,808.46	18.09
Insurance	68,473.00	90,000.00	21,527.00	76.08
<b>Total Operating Expenses</b>	<b>711,159.54</b>	<b>3,531,756.00</b>	<b>2,820,596.46</b>	<b>20.14</b>
<b>Total Debt Payments</b>				
Series B Bond Interest Expense	0.00	1,890,500.00	1,890,500.00	0.00
Series B Bond Principal	0.00	1,175,000.00	1,175,000.00	0.00
<b>Total Debt Payments</b>	<b>0.00</b>	<b>3,065,500.00</b>	<b>3,065,500.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>711,159.54</b>	<b>6,597,256.00</b>	<b>5,886,096.46</b>	<b>10.78</b>
<b>Over/Under Budget</b>	<b>\$ 1,095,724.88</b>	<b>\$ 173,444.00</b>	<b>(922,280.88)</b>	<b>631.75</b>



CMA  
Year to Date Income Statement  
Collection Budget to Actual  
For the Three Months Ending March 31, 2023  
Percent of Year 25.0% (3 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
<b>Revenues</b>				
Residential Flat Rate	\$ 249,851.88	\$ 1,000,000.00	750,148.12	24.99
Commerical Flat Rate	16,564.25	146,600.00	130,035.75	11.30
Alleg Housing Flat Rate	28,800.00	115,200.00	86,400.00	25.00
School Flat Rate	5,400.00	21,600.00	16,200.00	25.00
USS Flat Rate	214,950.00	859,000.00	644,050.00	25.02
<b>Total Debt Service Revenues</b>	<u>515,566.13</u>	<u>2,142,400.00</u>	<u>1,626,833.87</u>	24.06
<b>Total Consumption Revenues</b>	<u>353,821.96</u>	<u>1,207,200.00</u>	<u>853,378.04</u>	29.31
<b>Total Consumption Revenues</b>	<u>\$ 353,821.96</u>	<u>\$ 1,207,200.00</u>	<u>853,378.04</u>	29.31
<b>CTH Consumption Revenues</b>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.00</u>	0.00
<b>CTH Debt Service Revenues</b>	<u>39,900.00</u>	<u>0.00</u>	<u>(39,900.00)</u>	0.00
<b>CTH Penalty and Interest</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
<b>Total Century Townhomes</b>	<u>39,900.00</u>	<u>0.00</u>	<u>(39,900.00)</u>	0.00
<b>Other Revenue</b>				
Penalty	44,388.62	150,000.00	105,611.38	29.59
Dye Test Fees - Plumber	(200.00)	0.00	200.00	0.00
Dye Test - Application Fees	960.00	6,300.00	5,340.00	15.24
Lien Letter Fees	1,275.00	4,500.00	3,225.00	28.33
NSF Fees	168.00	200.00	32.00	84.00
Posting Fees -Terminations \$20	16,047.56	60,000.00	43,952.44	26.75
Magistrate & Legal Fees	(531.00)	0.00	531.00	0.00
Notice Fee - \$15	(290.00)	0.00	290.00	0.00
Miscellaneous Income	0.00	500.00	500.00	0.00
Interest Income	0.01	200.00	199.99	0.01
Investment Interest	0.02	0.00	(0.02)	0.00
<b>Total Other Revenues</b>	<u>61,818.21</u>	<u>221,700.00</u>	<u>159,881.79</u>	27.88
<b>Total Revenues</b>	<u>\$ 971,106.30</u>	<u>\$ 3,571,300.00</u>	<u>2,600,193.70</u>	27.19
<b>Expenses</b>				
Office Expenses	\$ 1,053.22	\$ 6,000.00	4,946.78	17.55
Billing Expense	10,293.56	52,500.00	42,206.44	19.61
Collection System Supplies	2,941.44	39,300.00	36,358.56	7.48
Equipment	6,031.05	3,000.00	(3,031.05)	201.04
Maintenance & Repair	2,435.19	138,963.00	136,527.81	1.75
Vehicle Expense	1,510.25	23,000.00	21,489.75	6.57
Utilities	7,489.03	32,500.00	25,010.97	23.04
Wages & Taxes	93,362.46	370,192.00	276,829.54	25.22
Employee Benefits	27,765.64	156,957.75	129,192.11	17.69
Conference & Memberships	1,692.02	11,700.00	10,007.98	14.46
Professional Services	30,098.60	99,000.00	68,901.40	30.40
Insurance	48,457.00	51,000.00	2,543.00	95.01
WWTP Treatment Charges	209,880.00	975,000.00	765,120.00	21.53
<b>Total Operating Expenses</b>	<u>443,009.46</u>	<u>1,959,112.75</u>	<u>1,516,103.29</u>	22.61
<b>Total Debt Payments</b>				

For Management Purposes Only

CMA  
Year to Date Income Statement  
Collection Budget to Actual  
For the Three Months Ending March 31, 2023  
Percent of Year 25.0% (3 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt City of Clairton	40,951.77	454,107.12	413,155.35	9.02
Debt Pmt (full bond)	131,894.79	1,213,196.85	1,081,302.06	10.87
Debt Pmt on Collection System	0.00	527,712.50	527,712.50	0.00
Debt Service Coverage - 10%	0.00	53,363.00	53,363.00	0.00
Debt Pmt WWTP Transfers	297,938.49	0.00	(297,938.49)	0.00
<b>Total Debt Payments</b>	<u>470,785.05</u>	<u>2,248,379.47</u>	<u>1,777,594.42</u>	20.94
<b>Total Expenses</b>	<u>913,794.51</u>	<u>4,207,492.22</u>	<u>3,293,697.71</u>	21.72
<b>Over/Under Budget</b>	<u>\$ 57,311.79</u>	<u>\$ (636,192.22)</u>	<u>(693,504.01)</u>	(9.01)

**COLLECTION SYSTEM BILLING SUMMARY**

**March 2023 Sewer Billing  
Sewer Receivables**

<u>Service</u>	<u>Description</u>	<u>Charges</u>	<u>Adjustments</u>	<u>Penalties</u>	<u>Interest</u>	<u>Discounts</u>	<u>Refunds</u>	<u>Adjusted R Receipts</u>
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	0	0	0	0	-8,050.00
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	0	-1,550.00
CNRY	Century Town Homes Flat Rate	13,300.00	0	1,325.00	7,641.85	0	0	-310.83
COLLE	Metered Sewer Collection	131,037.10	-406.56	5,981.42	7,783.92	0	0	-112,653.99
COMF	Commercial Sewer Flat Rate	13,083.42	0	410.26	103.08	0	0	-13,897.16
RESF	Residential Sewer Flat Rate	84,782.82	-33.55	3,433.67	12,783.27	0	0	-81,418.69
PRIOR	Prior Balances	0	0	0	0.02	0	0	-0.04
SSRF	School Sewer Flat Rate	1,800.00	0	180	0	0	0	-1,807.50
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	0	-71,650.00
	Billed Collection Flat usage Charge	16	0	0	0	0	0	-16
	Sewer Receivables Totals	325,269.34	-440.11	11,330.35	28,312.14	0	0	-291,354.21

**Sewer Direct**

<u>Service</u>	<u>Description</u>	<u>Charges</u>	<u>Adjustments</u>	<u>Penalties</u>	<u>Interest</u>	<u>Discounts</u>	<u>Refunds</u>	<u>Adjusted R Receipts</u>
NSF Fee	NSF Fee	0	100	0	0	0	0	-75
POST	Posting Fee - Shut Offs	0	5,631.06	0	0	0	0	-5,580.64
TurnOff	Water Turn Off Fee	0	750	0	0	0	0	-570
TurnOn	Turn On Fee	0	600	0	0	0	0	-462.61
NOTICE	10-Day Delinquent Notice	0	0	0	0	0	0	-1.67
Dollar Energy Fund Disc	Dollar Energy Fund Discount CM	-408	0	0	0	0	0	-0.04
	Sewer Direct Totals	-408	7,081.06	0	0	0	0	-6,689.96

**Sewer Summary**

Previous Ending Balanc	2,451,633.78
Charges	324,861.34
Adjustments	6,640.95
Penalties	11,330.35
Interest	28,312.14
Discounts	0
Refunds	0
Adjusted Receipts	203.9
Receipts	-298,044.17
Current Balance	2,524,938.29
Total Receipts	-297,840.27

## **Report of the Finance Director – April 20, 2023**

**Century Townhomes** – A mediation session was held in our offices on July 9, 2021. A video conference was held with the solicitor in July, he will report on that. A mediation session is scheduled for September 12, 2022. There was a meeting on site concerning the water line separation project. **Solicitor will report on this.**

**Upstream Communities: Nothing New to Report.**

**Delinquent Accounts shutoffs** – In March we sent out 197, 10- day delinquent notices, 70 properties were posted for shutoff, and 16 accounts were sent over to the water company for shut off and 16 were shut off as of 4/14/2023.

**Payment Plans** – Due to the coronavirus, per the direction of the Board, the CMA has issued 92 payment plans since 3/29/2021. The total amount owed is \$104,377.29. Of the 92 plans 7 have been paid in full and approximately 30% of the monies owed have been paid, mostly as the initial down payment. Eight (8) more customers have not kept their plan and have been sent over for shutoff. **As of April 14, 2023, we have a total of 18 active payment plans.**

**Collections Crew Management and Reporting** – The March 2023 report has been sent to you.

**\$Energy Fund** – In March, the fund processed 5 applications, approved 5.

**PennVest** –The PennVest financing closed on June 8, 2022. **Nothing new to report.**

**Grants** – We are collaborating with our engineers and grant consultants to be prepared to file for them when they are available. Looking at Federal Grants through the Department of Agriculture for some funding. As a result of the meeting with Senator Bruster we have submitted a funding request from the RCAP program and are awaiting agency approval. The Redevelopment Assistance Capital Program (RACP) grant program is managed by the Commonwealth of Pennsylvania's Office of the Budget (OB) for economic development projects throughout the state. RACP grant awards are issued by the Commonwealth and passed through a municipality or a public authority. We are still awaiting information from the state on whether our application has been approved. On December 5, 2022, a grant application for the PA Small Water and Sewer Grant for Golden Gate Phase 2 Sanitary Sewer Overflow Project was submitted. The project cost is approximately \$500,000. **Nothing new to report.**

## April 2023 Collection and Operation Report

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- 
- First, I would like to congratulate Sean Smith on passing his wastewater operators certification exam.
- During construction we are faced with many obstacles daily at the WWTP. Myself and Joe have met on numerous occasions to discuss some of the problems and how to fix them. During rain events we have settleability issues at the plant. We are now dosing polymer into our clarifiers to help with this issue. Also, we are dealing with grease problems throughout the plant, and we will be adding a degreaser to the pump station at the plant to help with this issue.
- Spoke with Ron Brownfield over USS and tried to set up a meeting with them to discuss flow meters and billing. They are going to let me know when they can get their people together to meet.
- Kevin Stetter from USS contacted me about us possibly taking in their ground water runoff from across the creek from us. We have a meeting set up for April 18<sup>th</sup> to review data and discuss further. KLH will be attending also.
- We are working with Jefferson Hills to resolve an issue with water from a catch basin that is located on 885. The water flows down through a pipe and discharges at the top of Carnegie onto the roadway. Tony Kurta was contacted by a resident concerning a possible sink hole in front of their home. The water company, Jefferson, CMA, Tony Kurta and PennDOT all met on site. We decided that Jefferson would put in a catch basin at the discharge point and CMA will pipe the catch basin into an existing catch basin. After Ed and I spoke we decided to upgrade a catch basin in Crocus way, at the top of Carnegie, which is a problem area for us anyhow. We will be able to alleviate ponding in the alley and take water from the new catch basin.
- Duperon is on site 7 days a week now. Extremely limited progress has been made with regards to running time on the machines. Basically, the machines have not run in 3 weeks.
- Have Dan Coddington signed up to take class for PA 1 call, this is needed for our fine reduction
- Received our Sewer compliance report from ACHD, glad to report there are no violations



**CLAIRTON MUNICIPAL AUTHORITY**

**Consulting Engineer's Report**

**April 20, 2023**

**ACTIVE ITEMS**

**Phase II Upgrade Project**

Construction meeting was held on April 11, 2023. Upstream Committee meeting was held on April 12, 2023.

Wayne Crouse submitted their Pay Application No. 10, in the amount of \$1,119,571.64 for payment. This pay application includes submittals, aeration tank concrete demolition, MBR splitter box concrete work and gate installation, MBR vault work, MBR tank concrete work, Enviromix procurement, pipe procurement and installation. KLH has reviewed, and we recommend Board approval for submission to PENNVEST for payment.

Bronder submitted their Pay Application No. 7, in the amount of \$67,950.00. This pay application includes electrical permit, coordination study, and conduit/wire procurement and installation. KLH has reviewed, and we recommend Board approval for submission to PENNVEST for payment.

KLH submitted the building permit application to the City of Clairton on August 25, 2022. As previously discussed, Mr. Hannon found a copy of an agreement between the City of Clairton and the Authority indicating that the Authority does not have to pay Building Permit fees. KLH sent this agreement to the City along with a request for confirmation that the City would like the Building Permit application to be submitted. KLH reiterated that our opinion is that a building permit is not required for this project since no new buildings are being constructed, and the work within the existing buildings is related to wastewater treatment process, which is not governed by building code. The City Manager acknowledged the agreement. No comments have been received yet.

**CDBG Year 47**

The bid opening for CDBG Year 47 was held on February 17, 2022. The lowest bidder was Jet Jack Inc. with a bid price of \$186,642.00. The contract was awarded to Jet Jack. Jet Jack is proceeding with contract work. All sewer replacement including road and sidewalk restoration has been completed. Lining work has not been completed yet.

Two sewer point repairs, requiring excavation, are required prior to completion of lining work. Jet Jack provided a cost of \$31,950. It is KLH's opinion that this is a fair and reasonable price. Change Order No. 2 was provided for Board review and approval.

We will need to process a change order for approximately \$5,000 for sidewalk restoration. A Columbia Gas gas line was installed through the existing manhole. The manhole will be relocated

into City sidewalk to address this issue. Change Order No 1 was provided for Board review and approval. Columbia Gas has agreed to reimburse the Authority for this cost. KLH will submit the Jet Jack pay application to Columbia Gas for CMA reimbursement after received and paid by CMA. Jet Jack has not submitted this pay application yet.

Final pavement restoration will be completed in Spring 2023. A contract extension has been granted by the COG to complete all contract work by May 31, 2023.

Sewer point repairs, associated with Change Order No. 2 (along 10<sup>th</sup> Street and 3<sup>rd</sup> Street) were completed. Sewer lining was completed. **Jet Jack did not submit a pay application this month. They still need to provide post construction CCTV for review.**

### **CDBG Year 48**

Application was submitted for a sewer rehabilitation project. Total project cost estimate was \$160,507. Grant funding was awarded in the amount of \$104,329.64. KLH completed easement exhibits, drawings, and specifications for bid. E&S Plans were sent to the Allegheny County Conservation District for review, and KLH addressed their comments. Bid documents were submitted to the COG on March 2, 2023. **The COG advertised the project with a bid opening date of May 11, 2023. KLH will attend this bid opening.**

### **CDBG Year 49**

Application was submitted a sewer rehabilitation project on September 1, 2022. Project cost estimate is \$390,003.49 (CDBG share = \$228,683.88, CMA share = \$161,319.61)

### **Rate Study**

KLH is working with Authority staff to evaluate City of Clairton rate increase required to cover the Pennvest debt service.

### **Capital Requisition**

**Requisition 384-B in the amount of \$30,804.22 is presented for Board approval. This requisition includes invoices from KLH for construction administration, construction inspection, and Phase II Oversight Committee coordination as well as U.S. Asset Management bond management fee.**

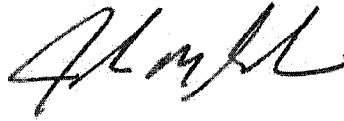
### **2022 PA Small Water and Sewer Grant Application**

KLH is proceeding with 2022 PA Small Water and Sewer Grant Application for Golden Gate Phase 2 Sanitary Sewer Overflow Project. This is a PA DEP Long Term Control Plan required project. Application is due December 21, 2022. Project cost is estimated at approximately \$500,000. A 15% Authority match is required. KLH submitted this grant application on December 5, 2022.

**Septage Receiving Station Construction Cost Estimate**

KLH prepared a construction cost estimate for a septage receiving station in the amount of \$900,000. This receiving station will allow receipt of hauled in septage (excluding grease, sludge, and industrial waste) by providing efficient solids screening and discharge rate control. The intent is to complete design and permitting so that the project can be bid ready. A bid ready project will be more likely to receive grant funding. **KLH is working on design of the septage receiving facility.**

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'J. M. Gianvito', written in a cursive style.

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Joseph M. Gianvito, P.E.



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 479-10  
 Application No.: 10  
 Distribution to: Owner, Architect, Contractor  
 Project: 479- Clairton Wastewater Upgrades Phase 2  
 Period To: 3/31/2023  
 Project Nos: 2019-01  
 Contract Date: \_\_\_\_\_  
 To Owner: Clairton Municipal Authority  
 1 North State Street  
 Clairton, PA 15025  
 From Contractor: Wayne Crouse, Inc.  
 3370 Stafford Street  
 Pittsburgh, PA 15204  
 Via Architect: KLH Engineers  
 Clairton WWTP Upgrades Phase 2

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet is attached.

1. Original Contract Sum .....	\$28,494,000.00
2. Net Change By Change Order .....	\$174,920.00
3. Contract Sum To Date .....	\$28,668,920.00
4. Total Completed and Stored To Date .....	\$9,092,939.90
5. Retainage:	
a. 10.00% of Completed Work	\$909,294.00
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$909,294.00
6. Total Earned Less Retainage .....	\$8,183,645.90
7. Less Previous Certificates For Payments .....	\$7,064,074.26
8. Current Payment Due .....	\$1,119,571.64
9. Balance To Finish, Plus Retainage .....	\$20,485,274.10

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$174,920.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$174,920.00</b>	<b>\$0.00</b>
Net Changes By Change Order	<b>\$174,920.00</b>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Wayne Crouse, Inc.

By: Anthony Marino Date: 3/28/2023

Anthony Marino, Treasurer  
 State of Pennsylvania  
 Subscribed and sworn to before me this 28th day of March, 2023  
 Notary Public: Lynn K. Baran  
 My Commission expires June 20, 2025  
 My Commission number 10064429

County of: Allegheny  
 My commission expires June 20, 2025  
 My Commission number 10064429

ARCHITECT'S CERTIFICATE FOR PAYMENT  
 In accordance with the Contract Documents, based on the observations and data comprising the above application, the Architect certifies to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$1,119,571.64

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 03-31-2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 479-10 Contract: 479- Clairton Wastewater Upgrades Phase 2

Application No.: 10  
 Application Date: 03/28/23  
 To: 03/31/23  
 Architect's Project No.: 2019-01

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
5	Mobilization - WCI	330,000.00	214,500.00	16,500.00	0.00	231,000.00	99,000.00	23,100.00	
10	Mobilization - Palioita	183,750.00	119,437.50	9,187.50	0.00	128,625.00	55,125.00	12,862.50	
15	Bond	183,175.00	183,175.00	0.00	0.00	183,175.00	0.00	18,317.50	
20	Insurance	39,270.00	39,270.00	0.00	0.00	39,270.00	0.00	3,927.00	
25	Field Offices	75,000.00	26,250.00	3,000.00	0.00	29,250.00	45,750.00	2,925.00	
30	Supervision	300,000.00	99,000.00	9,000.00	0.00	108,000.00	192,000.00	10,800.00	
35	Scheduling	20,000.00	4,000.00	1,000.00	0.00	5,000.00	15,000.00	500.00	
40	Photos	21,600.00	7,630.00	1,000.00	0.00	7,630.00	14,170.00	763.00	
45	Temporary Toilets	15,600.00	2,808.00	312.00	0.00	3,120.00	12,480.00	312.00	
50	Storage Building	35,840.00	0.00	0.00	0.00	0.00	35,840.00	0.00	
55	As-Builts/O&M's	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
60	Demobilization	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
65	SHOP DRAWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	Sludge Holding Tank Dewatering Pumps	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	1,000.00	
75	Chem Feed Pump Skids	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	750.00	
80	Clarifier Equipment	123,300.00	123,300.00	0.00	0.00	123,300.00	0.00	12,330.00	
85	Hyperbolic Mixers	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00	7,400.00	
90	Chemical Storage Tanks	24,900.00	24,900.00	0.00	0.00	24,900.00	0.00	2,490.00	
95	Membrane Bioreactor Equipment (MMBR)	239,800.00	227,810.00	11,990.00	0.00	239,800.00	0.00	23,980.00	
100	Membrane Units	256,500.00	243,675.00	12,825.00	0.00	256,500.00	0.00	25,650.00	
105	Cranes and Hoists	96,500.00	0.00	0.00	0.00	0.00	96,500.00	0.00	
110	FRP Troughs, Weirs, & Baffles	63,600.00	63,600.00	0.00	0.00	63,600.00	0.00	6,360.00	
115	Miscellaneous Shop Drawings	30,000.00	21,000.00	1,500.00	0.00	22,500.00	7,500.00	2,250.00	
120	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125	Surveying	99,750.00	39,900.00	3,900.00	0.00	39,900.00	59,850.00	3,990.00	
130	Clearing & Grubbing	12,600.00	12,600.00	0.00	0.00	12,600.00	0.00	1,260.00	
135	Topsoil & Site Grading	68,250.00	0.00	0.00	0.00	0.00	68,250.00	0.00	
140	Aggregate Walkways	36,750.00	0.00	0.00	0.00	0.00	36,750.00	0.00	
145	Concrete Sidewalks	47,250.00	0.00	0.00	0.00	0.00	47,250.00	0.00	
150	Pipe Excavation & Backfill	210,000.00	10,500.00	10,500.00	0.00	21,000.00	189,000.00	2,100.00	
155	Filter Socks and Inlet Bags	15,750.00	14,175.00	0.00	0.00	14,175.00	1,575.00	1,417.50	
160	Shoring	131,250.00	124,687.50	0.00	0.00	124,687.50	6,562.50	12,468.75	

# CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Application Date : 03/28/23

To: 03/31/23

Architect's Project No.: 2019-01

Invoice #: 479-10 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
165	Bulk Excavation & Stone Base	105,000.00	63,000.00	0.00	0.00	0.00	63,000.00	60.00%	42,000.00	6,300.00
170	Backfill Around Concrete Structures	113,400.00	34,020.00	3,402.00	0.00	0.00	37,422.00	33.00%	75,978.00	3,742.20
175	Stone Base For Asphalt	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
180	Paving	148,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	148,500.00	0.00
185	Seeding	15,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,750.00	0.00
190	Fencing	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,600.00	0.00
195	Concrete Demolition & Saw Cutting	472,500.00	118,125.00	47,250.00	0.00	0.00	165,375.00	35.00%	307,125.00	16,537.50
200	Handrail Removal	26,250.00	3,937.50	0.00	0.00	0.00	3,937.50	15.00%	22,312.50	393.75
205	Grating removal	26,250.00	2,625.00	0.00	0.00	0.00	2,625.00	10.00%	23,625.00	262.50
210	Mechanical Demolition	150,100.00	37,525.00	0.00	0.00	0.00	37,525.00	25.00%	112,575.00	3,752.50
215	Temporary Pumping	29,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,300.00	0.00
220	Storm Sewer & Inlets	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	0.00
225	Manholes	65,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,300.00	0.00
230	Drains	72,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	72,500.00	0.00
235	Waste Activated Sludge	9,530.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,530.00	0.00
240	Effluent Water	11,580.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,580.00	0.00
245	Plant Effluent	131,390.00	65,695.00	0.00	0.00	0.00	65,695.00	50.00%	65,695.00	6,569.50
250	Clarifier Effluent	230,020.00	103,509.00	0.00	0.00	0.00	103,509.00	45.00%	126,511.00	10,350.90
255	Future	41,285.00	18,569.25	0.00	0.00	0.00	18,569.25	45.00%	22,695.75	1,856.93
260	Headworks Drain	4,680.00	4,680.00	0.00	0.00	0.00	4,680.00	100.00%	0.00	468.00
265	CCT Discharge	105,310.00	33,699.20	0.00	0.00	0.00	33,699.20	32.00%	71,610.80	3,369.92
270	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
275	MBR Tanks	1,575,000.00	31,500.00	110,250.00	0.00	0.00	141,750.00	9.00%	1,433,250.00	14,175.00
280	MBR Splitter Box	194,250.00	165,112.50	0.00	0.00	0.00	165,112.50	85.00%	28,137.50	16,511.25
285	Vault 1	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
290	Vault 2	94,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	94,500.00	0.00
295	Vault 3	94,500.00	94,500.00	0.00	0.00	0.00	94,500.00	100.00%	0.00	9,450.00
300	Vault 4	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	100.00%	0.00	5,250.00
305	Waste Sludge Vault	42,000.00	37,800.00	4,200.00	0.00	0.00	42,000.00	100.00%	0.00	4,200.00
310	Equipment Pads	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
315	Blower Pad & Footings	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	147,000.00	0.00
320	Effluent Water Storage Tank	435,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	435,750.00	0.00

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 10

Application Date: 03/28/23

To: 03/31/23

Architect's Project No.: 2019-01

Invoice #: 479-10 Contract: 479-Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
325	Effluent Water Cascade	378,000.00	321,300.00	0.00	0.00	0.00	321,300.00	56,700.00	32,130.00
330	Clarifier Splitter Box	155,400.00	116,550.00	38,850.00	0.00	0.00	155,400.00	0.00	15,540.00
335	Headworks Building Curb	23,100.00	23,100.00	0.00	0.00	0.00	23,100.00	0.00	2,310.00
340	Chlorine Tank Additions	288,750.00	0.00	0.00	0.00	0.00	0.00	288,750.00	0.00
345	Rebar Procurement	567,000.00	555,660.00	0.00	0.00	0.00	555,660.00	11,340.00	55,566.00
350	Rebar Installation	630,000.00	189,000.00	25,200.00	0.00	0.00	214,200.00	415,800.00	21,420.00
355	Mechanical Splicers And Drilled Dowels	52,500.00	26,250.00	2,625.00	0.00	0.00	28,875.00	23,625.00	2,887.50
360	Masonry	20,050.00	0.00	0.00	0.00	0.00	0.00	20,050.00	0.00
365	Metal Building	53,200.00	0.00	0.00	0.00	0.00	0.00	53,200.00	0.00
370	Miscellaneous Metals	678,250.00	0.00	169,562.50	0.00	0.00	169,562.50	508,687.50	16,956.25
375	Doors	18,300.00	0.00	0.00	0.00	0.00	0.00	18,300.00	0.00
380	Garage Door	14,150.00	0.00	0.00	0.00	0.00	0.00	14,150.00	0.00
385	Painting	372,420.00	59,587.20	0.00	0.00	0.00	59,587.20	312,832.80	5,958.72
390	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	SH Tank Dewatering Pumps - Material	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
400	SH Tank Dewatering Pumps - Installation	12,875.00	0.00	0.00	0.00	0.00	0.00	12,875.00	0.00
405	Chemical Feed Pump Skids - Material	106,800.00	106,800.00	0.00	0.00	0.00	106,800.00	0.00	10,680.00
410	Chemical Feed Pump Skids - Installation	6,700.00	1,340.00	0.00	0.00	0.00	1,340.00	5,360.00	134.00
415	Clarifiers - Material	151,000.00	0.00	0.00	0.00	0.00	0.00	151,000.00	0.00
420	Clarifier - FRP Weirs & Baffles - Material	225,400.00	0.00	0.00	0.00	0.00	0.00	225,400.00	0.00
425	Clarifier - Installation Complete	344,900.00	0.00	0.00	0.00	0.00	0.00	344,900.00	0.00
430	Hyperbolic Mixers - Material	261,000.00	0.00	203,580.00	0.00	0.00	203,580.00	57,420.00	20,358.00
435	Hyperbolic Mixers - Installation	33,750.00	0.00	0.00	0.00	0.00	0.00	33,750.00	0.00
440	Chemical Storage Tanks - Material	224,100.00	224,100.00	0.00	0.00	0.00	224,100.00	0.00	22,410.00
445	Chemical Storage Tanks - Installation	60,530.00	30,265.00	0.00	0.00	0.00	30,265.00	30,265.00	3,026.50
450	MEMBRANE BIOREACTOR EQUIPMENT (MMBR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	Process And System Design	730,275.00	730,275.00	0.00	0.00	0.00	730,275.00	0.00	73,027.50
460	Procurement	60,400.00	36,240.00	0.00	0.00	0.00	36,240.00	24,160.00	3,624.00
465	IOM Manuals	52,200.00	0.00	0.00	0.00	0.00	0.00	52,200.00	0.00
470	Control System Programming	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 10

Application Date: 03/28/23

To: 03/31/23

Architect's Project No.: 2019-01

Invoice #: 479-10 Contract: 479- Clairton Wastewater Upgrades Phase 2

A. Item No.	B. Description of Work	C. Scheduled Value	D.		E. Work Completed This Period In Place	F. Materials Presently Stored (Not in D or E)	G. Total Completed and Stored To Date (D+E+F)	H. Balance To Finish (C-G)	I. Retainage
			From Previous Application (D+E)	Work Completed					
635	Drains	24,580.00	5,899.20	0.00	0.00	0.00	5,899.20	18,680.80	589.92
640	Permeate	325,320.00	113,862.00	110,608.80	0.00	0.00	224,470.80	100,849.20	22,447.08
645	Effluent Sample Piping	21,850.00	0.00	0.00	0.00	0.00	0.00	21,850.00	0.00
650	Sample Piping	3,875.00	0.00	0.00	0.00	0.00	0.00	3,875.00	0.00
655	CLARIFIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660	Drains	21,410.00	0.00	0.00	0.00	0.00	0.00	21,410.00	0.00
665	Blower Air	123,880.00	0.00	0.00	0.00	0.00	0.00	123,880.00	0.00
670	Sump Discharge	3,770.00	0.00	0.00	0.00	0.00	0.00	3,770.00	0.00
675	Effluent Water	269,290.00	0.00	53,858.00	0.00	0.00	53,858.00	215,432.00	5,385.80
680	Sodium Hypochlorite	4,290.00	0.00	0.00	0.00	0.00	0.00	4,290.00	0.00
685	Potable Water	3,050.00	0.00	0.00	0.00	0.00	0.00	3,050.00	0.00
690	Influent	671,090.00	53,687.20	46,976.30	0.00	0.00	100,663.50	570,426.50	10,066.35
695	Drain Pumps S&D	75,610.00	0.00	0.00	0.00	0.00	0.00	75,610.00	0.00
700	Sodium Bisulfite	10,770.00	0.00	0.00	0.00	0.00	0.00	10,770.00	0.00
705	CHLORINE CONTACT TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Drains	22,450.00	11,225.00	0.00	0.00	0.00	11,225.00	11,225.00	1,122.50
715	Effluent	53,460.00	0.00	0.00	0.00	0.00	0.00	53,460.00	0.00
720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725	HVAC	206,570.00	61,971.00	10,328.50	0.00	0.00	72,299.50	134,270.50	7,229.95
729	Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	Unclassified concrete repairs	25,000.00	7,245.00	0.00	0.00	0.00	7,245.00	17,755.00	724.50
732	Unforeseen conditions	90,650.00	0.00	0.00	0.00	0.00	0.00	90,650.00	0.00
733	Rerouting anoxic basin	37,300.00	0.00	33,570.00	0.00	0.00	33,570.00	3,730.00	3,357.00
734	Weir wall infill	72,050.00	0.00	0.00	0.00	0.00	0.00	72,050.00	0.00
740	CO 1 Escalation	174,920.00	26,238.00	61,222.00	0.00	0.00	87,460.00	87,460.00	8,746.00
<b>Grand Totals</b>		<b>28,668,920.00</b>	<b>7,848,971.40</b>	<b>1,243,968.50</b>	<b>0.00</b>	<b>0.00</b>	<b>9,092,939.90</b>	<b>19,575,980.10</b>	<b>909,294.00</b>

AFFIDAVIT OF PAYMENT

AND

RELEASE OF LIENS

TO:

Clairton Municipal Authority

1 North State Street

Clairton, PA 15025

I hereby certify that, to the best of my knowledge, all outstanding claims and indebtedness of any nature resulting from the performance of my contract have been fully paid, except for the following:

I hereby deliver to the OWNER, a complete release of all liens arising out of this Contract for unpaid material and labor, or other costs.

ATTEST:

Lynne K. Baran

Lynne K. Baran

CONTRACTOR: Wayne Crouse, Inc.

Anthony Marino

By Anthony Marino

Title Treasurer

Commonwealth of Pennsylvania)

) SS:

County of )

Before me a Notary Public in and for said County and Commonwealth, personally agreed \_\_\_\_\_ who, being duly sworn according to law, deposes and says that the facts set forth in the foregoing Affidavit and Release are true and correct to the best of his/her knowledge, information and belief.

Sworn to and subscribed before me this \_\_\_\_\_ day and \_\_\_\_\_, 20\_\_\_\_.

Notary Public

My Commission Expires: 6/20/2025

Commonwealth of Pennsylvania)

) SS:

County of Allegheny )

Anthony Marino, being duly sworn according to law, deposes and says that he/she is the Treasurer of Wayne Crouse, Inc., a Pennsylvania Corporation, and that he/she makes this Affidavit on its behalf, being authorized to do so; and that the facts set forth in the foregoing Affidavit and Release are true and correct to the best of his/her information, knowledge and belief.

*Anthony Marino*  
Anthony Marino

Sworn to and subscribed before me this 28th day of March, 2023.

*Lynne K. Baran*  
Notary Public

My Commission Expires: 6/20/2025

Commonwealth of Pennsylvania - Notary Seal  
Lynne K. Baran, Notary Public  
Allegheny County  
My commission expires June 20, 2025  
Commission number 1008429  
Member, Pennsylvania Association of Notaries



**EnviroMix Inc.**

701 E. Bay Street Suite 502  
CHARLESTON, SC 29403 US  
+1 8438132028  
accounting@enviro-mix.com  
www.enviro-mix.com

**Invoice**

**BILL TO**  
Wayne Crouse  
3370 Stafford St  
Pittsburgh, PA 15204

**SHIP TO**  
Wayne Crouse  
c/o Eric Brickett  
1 N State Street  
Clairton, PA 15025

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6186.02	03/26/2023	\$184,216.50	05/10/2023	Net 45	

**P.O. NUMBER**  
479-1013

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Air Distribution Components Nozzles, Headers, Piping, Anchors, & Supports	1	141,705.00	141,705.00
	Valve Control Panels Valve Module	1	42,511.50	42,511.50

SUBTOTAL	184,216.50
TAX	0.00
TOTAL	184,216.50
BALANCE DUE	<b>\$184,216.50</b>

430



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
12/30/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> The Horton Group N19W24101 N Riverwood Dr Waukesha WI 53188		<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 262-347-2600 FAX (A/C, No): 262-347-2700 E-MAIL ADDRESS: Certificates@thehortongroup.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
		<b>INSURER A:</b> Hanover Insurance Company	22292
<b>INSURED</b> CHCOAKL-01 C H Coakley & Co., Inc. 2151 N. Martin Luther King Jr. Dr. Milwaukee WI 53212-3101		<b>INSURER B:</b> Employers Mutual Casualty Company	21415
		<b>INSURER C:</b> Travelers Casualty and Surety Company of America	31194
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

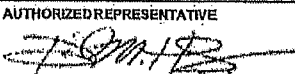
**COVERAGES**      **CERTIFICATE NUMBER: 838602077**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

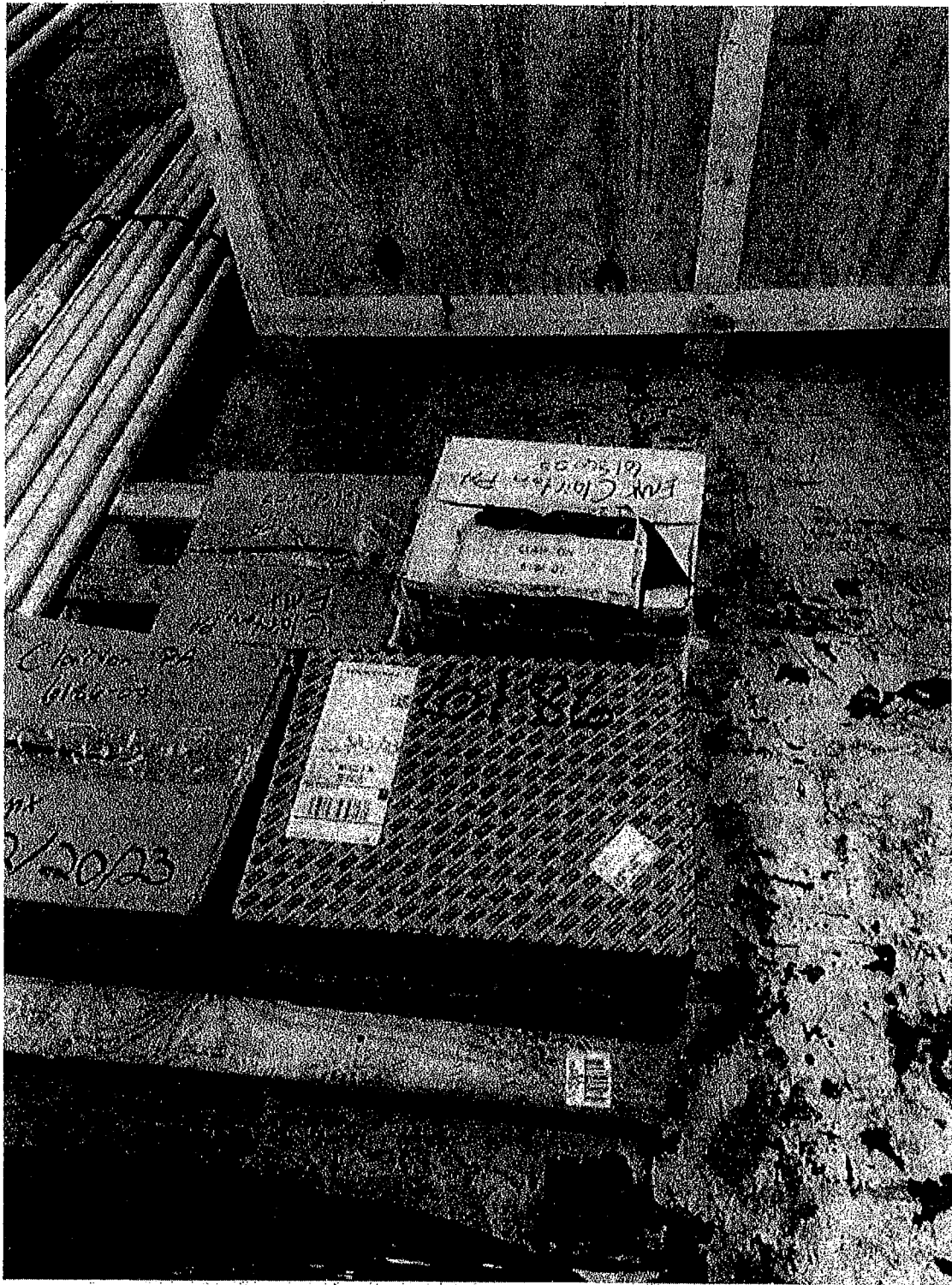
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	5D58483	1/1/2022	1/1/2023	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED. EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COM/PROP AGG	\$ 2,000,000
								\$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/>	Y	Y	5E58483	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			5J58483	1/1/2022	1/1/2023	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	5H58483	1/1/2022	1/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
			N/A				E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
A C	Cargo Crime			IH1 D132380 107364021	1/1/2022 1/1/2022	1/1/2023 1/1/2023	Per Loss/Per Vehicle Third Party Theft	500,000 1,000,000

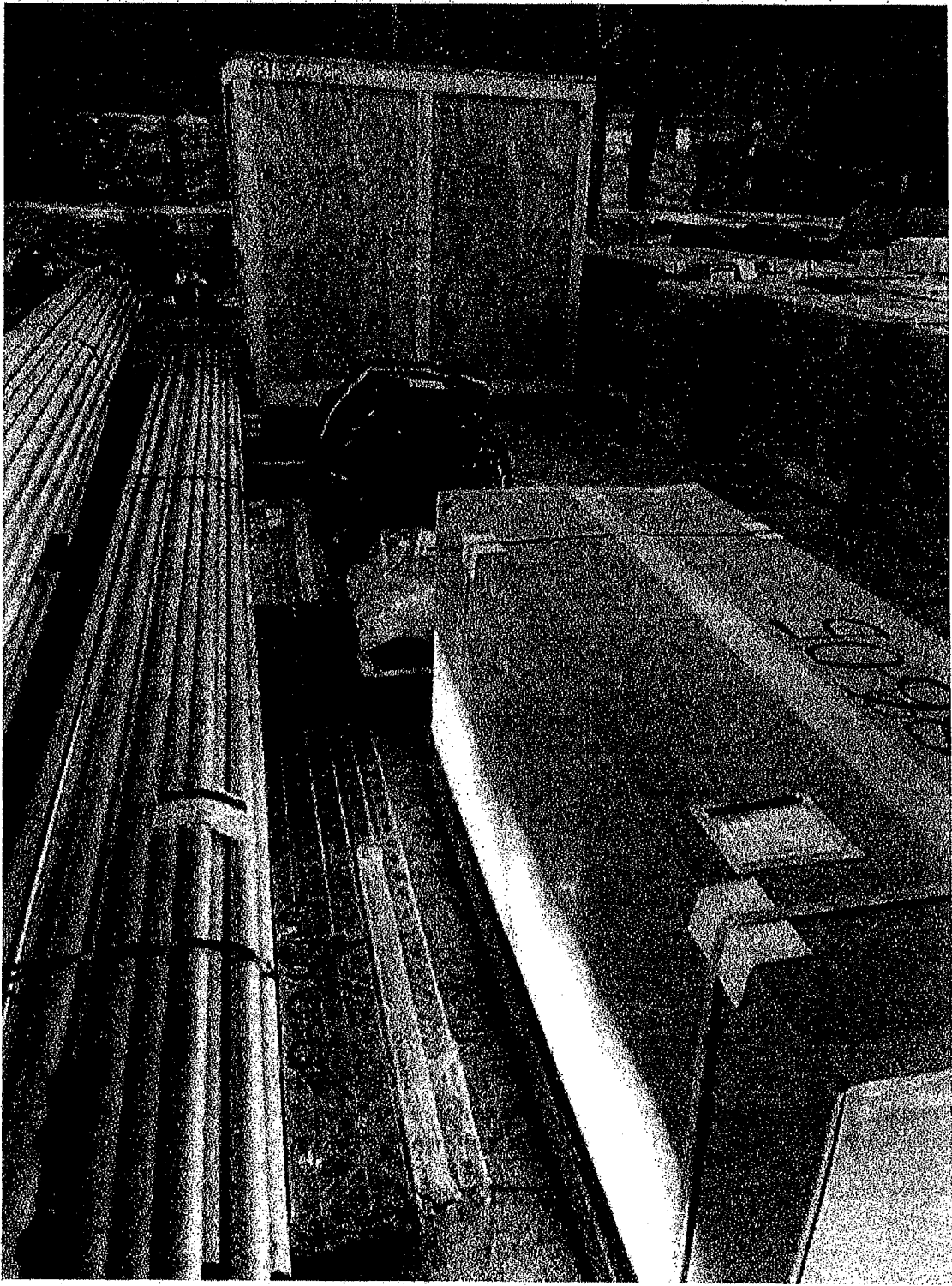
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Additional insured on a primary and noncontributory basis with respect to the general liability and auto liability only when required by written contract. Waivers of subrogation apply to the general liability and auto liability in favor of the stated additional insureds only when required by written contract. Umbrella follows form.

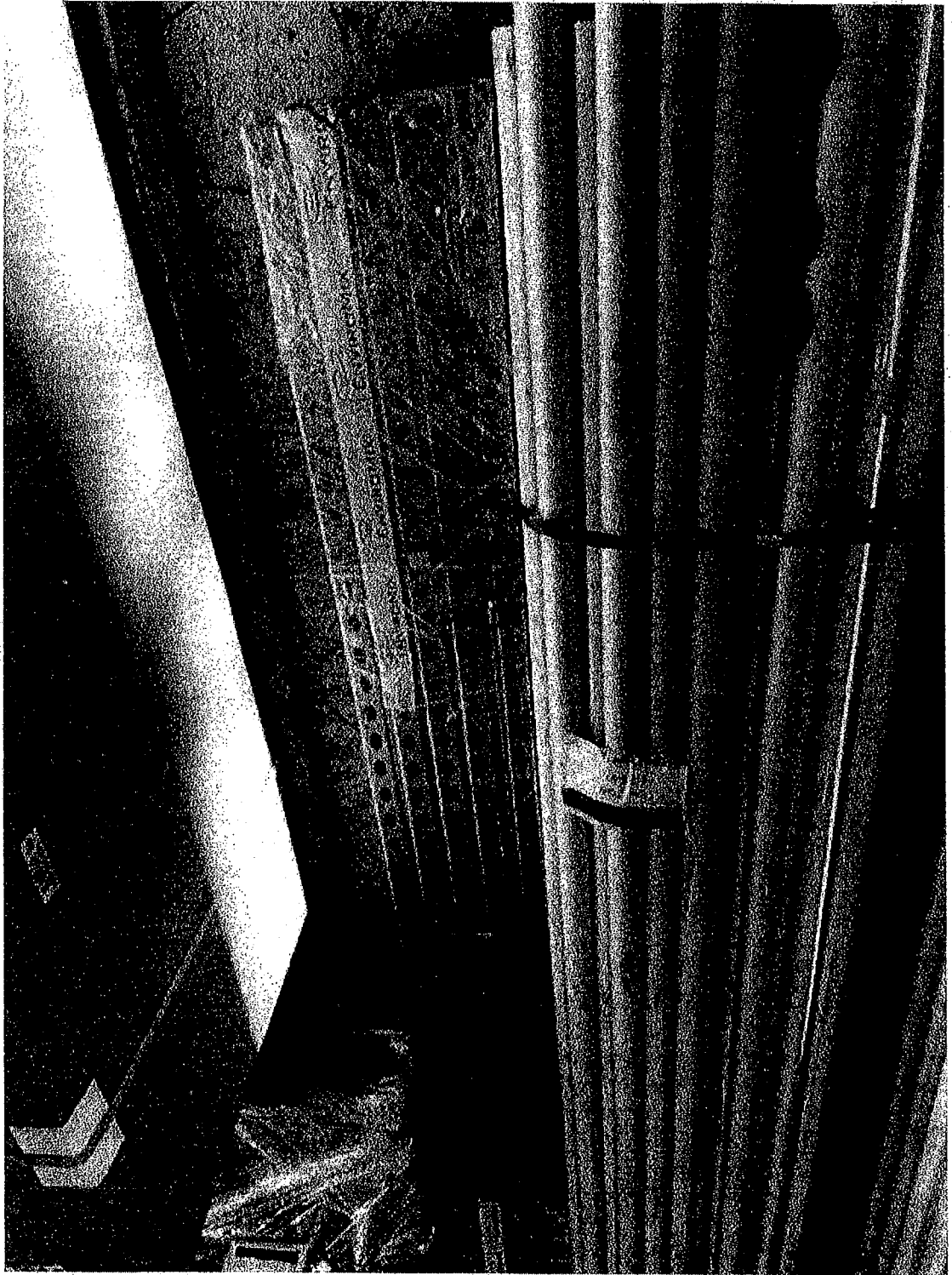
**CERTIFICATE HOLDER**      **CANCELLATION**

Custom Wireless, Inc. Attn: Mary Stapleton W227 N913 Westmound Drive Waukesha WI 53188	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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**MMBR SYSTEMS**  
DELIVER, OPTIMIZE, SUPPORT

# Invoice 100138

**Date:** 2023-03-27  
**Due date:** 2023-04-26  
**Buyer:** WAYNE CROUSE, INC  
**Billing address:** 3370 STAFFORD STREET  
 PITTSBURGH PA 15204  
**Shipping address:** ERIC BRICKET  
 WAYNE CROUSE, INC  
 1 N STATE STREET  
 CLAIRTON PA 15025  
 USA  
 412-292-5525  
**Order:** CO00028  
**Reference:** CLAIRTON, PA WWTP

**Vendor:** MMBR Systems, LLC  
**Address:** 2305 Donley Drive, Suite 114  
 Austin, TX 78758  
**Phone:** 512-806-8830  
**E-mail:** marvin.leyba@mmbrsystems.com

	Name	Quantity	Price per UoM	Subtotal
1	METER, FLOW, LIQUID, 16" MAG DELIVERED 3/20/2023	8 EA	\$ 5,989.57	\$ 63,249.86
2	METER, FLOW, LIQUID, 6" MAG DELIVERED 3/20/2023	2 EA	\$ 2,851.32	\$ 7,527.48
3	METER, FLOW, LIQUID, 1.5" MAG DELIVERED 3/20/2023	1 EA	\$ 1,756.46	\$ 2,318.53
4	METER, GROUND DISCS, 6" MAG DELIVERED 3/20/2023	4 EA	\$ 161.83	\$ 854.46
5	METER, GROUND DISCS, 1.5" MAG DELIVERED 3/20/2023	2 EA	\$ 229.54	\$ 605.99
<b>Total:</b>		17 EA		\$ 74,556.32
<b>Tax:</b>				
<b>Total including tax:</b>				\$ 74,556.32

485

**NOTES:**

-THIS IS A PROGRESS INVOICE FOR CUSTOMER PO 494-1001, FOR EQUIPMENT DELIVERED TO THE JOBSITE PER PAY APPLICATION #3.  
 -AS REQUESTED BY FRED VOGT, ATTACHED WITH THIS INVOICE ARE THE ENDRESS HAUSER SUPPLIER INVOICES FOR REFERENCE.

**IMPORTANT ANNOUNCEMENT: MMBR Systems had moved to a new business office AND remit-to address on September 1, 2022:**

**2305 Donley Drive, SUITE 114, Austin TX 78758**



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 8399833  
Invoice Date 3/21/23  
Account # 264134  
Sales Rep BENTLEYVILLE HOUSE 1  
Phone # 724-239-2063  
Branch #288 Bentleyville, PA  
Total Amount Due \$65,508.00

10941

MAR 21 2023

ACCOUNTS PAYABLE

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

WAYNE CROUSE COMPANY  
3370 STAFFORD ST  
PITTSBURGH PA 15204-1442

000/0000  
60800

Shipped To:  
C/O SEWAGE PLANT  
1 N STATE STREET  
CLAIRTON, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/20/23	3/20/23	SEE BELOW				DIRECT	8399833

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO# 479-1011 CLAIRTON						
	CORE & MAIN PO#- 1199382						
/45317273816	SLIDE GATE 30"X30" HYDRO GATE MODEL HG561-120 SS W/ STEM & FLOORSTAND MK #'S G-201, G-202 & G-203	3	3		6700.00000	EA	20,100.00
/45317273819	WALL THIMBLE 30"X24" LG TYPE "F" 304SS	3	3		13900.00000	EA	41,700.00
/45317273824	SLIDE GATE 54"X54" HYDRO GATE MODEL HG560 CAST IRON W/ STEM & PEDESTAL MK #G-204	1		1	23512.00000	EA	.00
/45317273833	FLAP GATE 30" FLG CAST IRON EPOXY COATED	1		1	3100.00000	EA	.00

Clairton  
479  
61,800.00

545

Freight    Delivery    Handling    Restock    Misc

Subtotal: 61,800.00  
Other: .00  
Tax: D.W. 3,708.00  
Invoice Total: \$65,508.00

Terms: NET 25TH PROX  
Ordered By: FRED VOGT

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # S329508  
Invoice Date 3/01/23  
Account # 264134  
Sales Rep BENTLEYVILLE HOUSE 1  
Phone # 724-239-2063  
Branch #288 Bentleyville, PA  
Total Amount Due \$100,402.00

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

WAYNE CROUSE COMPANY 000/0000  
3370 STAFFORD ST 00000  
PITTSBURGH PA 15204-1442

Shipped To:  
C/O SEWAGE PLANT  
1 N STATE STREET  
CLAIRTON, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 2/06/23 Date Shipped 2/28/23 Customer PO # SEE BELOW Job Name Job # Bill of Lading Shipped Via CORE & MAIN LP Invoice# S329508

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 479-1011 CLAIRTON							
/45317260145	EXT STEM 1.5"X11'0" 304SS PIPE W/ WELD WR NUT CPLG & TOP FOR FLOORSTAND CONNECT	2			N/C	EA	
96SG3675970	367-5970 SS STEM GUIDE 2-36"	2			N/C	EA	
/45317260190	1367-4992 BUSHING 2-1/2" BORE "LOW LEAD" BRASS	2			N/C	EA	
96TR3672420	TRUMBULL 30 DI IND FLOOR STAND 30" OAL INDICATING PEDESTAL 367-2420	2			N/C	EA	
/45317260194	367-2435 INDICATING STEM CS 1-1/4"X48" XLAN CTD 7TPI W/ BRASS-BLOCK	2			N/C	EA	
/45317260196	GATE VALVE 36" FLG 2638 VERT W/ SPUR GEAR & WR NUT O/L	2	2		50201.00000	EA	100,402.00
/45317260202	EXT STEM 2"X10'0" 304SS PIPE W/ WELD WR NUT CPLG & TOP FOR FLOORSTAND CONNECT	2			N/C	EA	640
96SG3675970	367-5970 SS STEM GUIDE 2-36"	2			N/C	EA	
/45317260209	1367-4992 BUSHING 2-1/2" BORE "LOW LEAD" BRASS	2			N/C	EA	
96TR3672420	TRUMBULL 30 DI IND FLOOR STAND 30" OAL INDICATING PEDESTAL 367-2420	2			N/C	EA	
/45317260213	367-2435 INDICATING STEM CS 1-1/4"X48" XLAN CTD 7TPI W/ BRASS BLOCK	2			N/C	EA	

*Add*

*640*

Flashover Fire Apparatus & Equipment Co.  
409 Walnut Street, Suite 203  
McKeesport, PA 15132

11628



MAR 23 2023

INVOICE # 2023-0189  
DATE 03/20/2023  
DUE DATE 04/19/2023  
TERMS Net 30

ACCOUNTS PAYABLE

BILL TO  
Fred Vogt  
Wayne Crouse Inc.  
3370 Stafford St.  
Pittsburgh, PA 15204

PO 479-1021

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SALES PERSON  
Ronald Vezzani

DESCRIPTION	QTY	PRICE	AMOUNT
Elkhart Brass:08593161 Elkhart Brass Copperhead Monitor 8593-03X/294-1 rev.06x Brass Construction 3"-150# ANSI Flange 2.5" NH Outlet Handwheel Operation Max Discharge 1250 GPM	12	3,650.00	43,800.00
Elkhart Brass:66685002 Model 181 Smooth Bore Deluge Tip 2.5" Inlet 1.0" Outlet Brass Construction	12	395.00	4,740.00

Thank You For Your Business!

SUBTOTAL	48,540.00
TAX	0.00
SHIPPING	400.00
TOTAL	48,940.00
BALANCE DUE	\$48,940.00

675

TO (OWNER): WAYNE GROUSE INC  
3370 STAFFORD STREET  
PITTSBURGH, PA 15204

PROJECT: CLAIRTON WWTP PHASE 2  
CLAIRTON MUNICIPAL AUTHORITY  
1 NORTH STATE STREET  
CLAIRTON, PA 15025

APPLICATION NO: 2  
PERIOD TO: 3/31/2023

DISTRIBUTION  
TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

FROM (CONTRACTOR): MULTI METAL INC  
PO BOX 1185  
GREENSBURG, PA 15601

ARCHITECTS  
PROJECT NO: 479-04

VIA (ARCHITECT):

CONTRACT FOR:

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed, in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM ..... \$ 625,000.00
- 2. Net Change by Change Orders ..... \$ 18,000.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 643,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 171,461.00

- 5. RETAINAGE:
  - a. 10.00% of Completed Work \$ 17,146.10
  - b. 0.00% of Stored Material \$ 0.00
- Total retainage (Line 5a + 5b) ..... \$ 17,146.10
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 154,314.90  
(Line 4 less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 16,200.00
- 8. CURRENT PAYMENT DUE ..... \$ 138,114.90
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 488,685.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	18,000.00	0.00
Total approved this Month	0.00	0.00
TOTALS	18,000.00	0.00
NET CHANGES by Change Order	18,000.00	

CONTRACTOR: MULTI METAL INC  
PO BOX 1185 GREENSBURG, PA 15601

By:  Date: 3/24/23

State of PA

County of: WESTMORELAND

Subscribed and Sworn to before me this 24th

Day of March 2023

Notary Public   
My Commission Expires: 3/19/2025

Commonwealth of Pennsylvania - Notary Seal  
MELANIE M. SARRETT - Notary Public  
Westmoreland County  
My Commission Expires March 19, 2025

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.





TO (OWNER): WAYNE CROUSE INC  
 3370 STAFFORD STREET  
 PITTSBURGH, PA 15204

PROJECT: CLAIRTON WWTP PHASE 2  
 CLAIRTON MUNICIPAL AUTHORITY  
 1 NORTH STATE STREET  
 CLAIRTON, PA 15025

APPLICATION NO: 2  
 PERIOD TO: 3/31/2023

DISTRIBUTION TO:  
 - OWNER  
 - ARCHITECT  
 - CONTRACTOR

FROM (CONTRACTOR): MULTI METAL INC  
 PO BOX 1185  
 GREENSBURG, PA 15601

VIA (ARCHITECT):

ARCHITECTS  
 PROJECT NO: 479-04

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
42	MISC	17,759.00	0.00	0.00	0.00	0.00	0.00	17,759.00	0.00
43	RAIL	46,360.00	0.00	11,590.00	0.00	11,590.00	25.00	34,770.00	1,159.00
44	RAIL DETAILING	4,032.00	0.00	4,032.00	0.00	4,032.00	100.00	0.00	403.20
45	STRUCTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	METER VAULTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	MISC	12,895.00	0.00	0.00	0.00	0.00	0.00	12,895.00	0.00
48	RAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	RAIL DETAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	STRUCTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E1	MISC METALS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	1,800.00
REPORT TOTALS		\$643,000.00	\$18,000.00	\$153,481.00	\$0.00	\$171,461.00	26.67	\$471,539.00	\$17,146.10

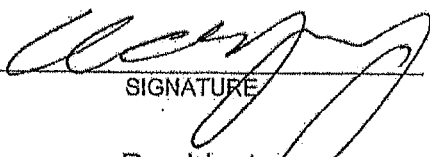
CONDITIONAL WAIVER

**Progress Payment**

Upon receipt of partial payment in the amount of \$ 138,114.90 from Wayne Crouse Inc for work completed at Clairton WWTP Phase II at 1 North State Street Clairton PA 5025, MultiMetal Inc. hereby releases and forever discharges Wayne Crouse Inc from all obligations and liabilities arising by virtue of the above partial payment, either verbal or in writing, and all claims and demands of every kind and character whatsoever against Wayne Crouse Inc

The undersigned warrants that he either has already paid or will use the monies he receives from this partial payment to promptly pay all of his laborers, subcontractors, material men and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

Dated: 3/24/23

By:   
SIGNATURE  
President  
TITLE

Dated: 3/24/23

By:   
NOTARY PUBLIC

Commonwealth of Pennsylvania - Notary Seal  
MELANIE M BARRETT - Notary Public  
Westmoreland County  
My Commission Expires March 19, 2025  
Commission Number 1394035



MULTMET-01

CMATIS

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
6/10/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Kattan Ferretti Insurance 1000 Tower Way, 2nd Floor Greensburg, PA 15601	<b>CONTACT</b> Chantal Matis NAME: Chantal Matis PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL: Chantal@kattanferretti.com ADDRESS:														
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Erie Insurance Company</td> <td>26263</td> </tr> <tr> <td>INSURER B: Erie Insurance Exchange</td> <td>26271</td> </tr> <tr> <td>INSURER C: Flagship City Ins. Co (Erie)</td> <td>36585</td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Erie Insurance Company	26263	INSURER B: Erie Insurance Exchange	26271	INSURER C: Flagship City Ins. Co (Erie)	36585	INSURER D:		INSURER E:		INSURER F:
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INSURER D:															
INSURER E:															
INSURER F:															
<b>INSURED</b> MULTI METAL, INC. & ITS DIVISION JEANNETTE STEEL & SUPPLY CO. P O Box 1185 Greensburg, PA 15601															

**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

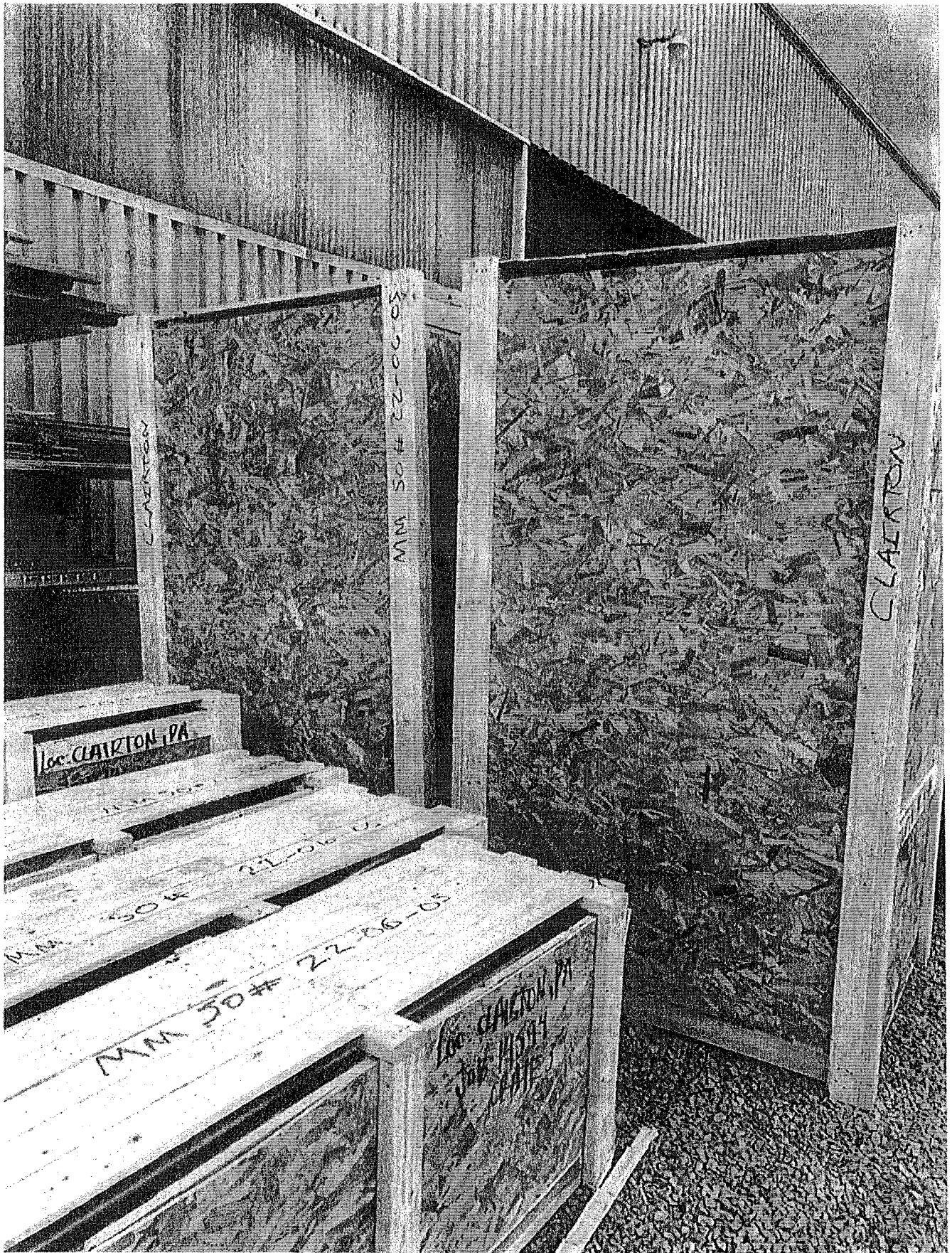
INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBR. (IND. I. WVD)	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOG <input checked="" type="checkbox"/> OTHER: XCU		Q61 0169897 P	5/17/2022	5/17/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		Q05 1740043 P	5/17/2022	5/17/2023	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0		Q29 1770001 P	5/17/2022	5/17/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 FOLLOWING FORM \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in PA) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	Q89 6600154 P	5/16/2022	5/16/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 100,000
C	WORKERS COMPENSATION		Q88 1700865 P	5/17/2022	5/17/2023	100,000/100,000/ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Project: Clairton WWTP Phase 2  
 Project #: 479-04

Wayne Crouse Inc., 3370 Stafford Street, Pittsburgh PA 15204 and Clairton Municipal Authority, 1 North State Street, Clairton PA 15025 are named Additional Insured per written contract. Coverage is primary and non contributory in favor of the Additional Insureds.

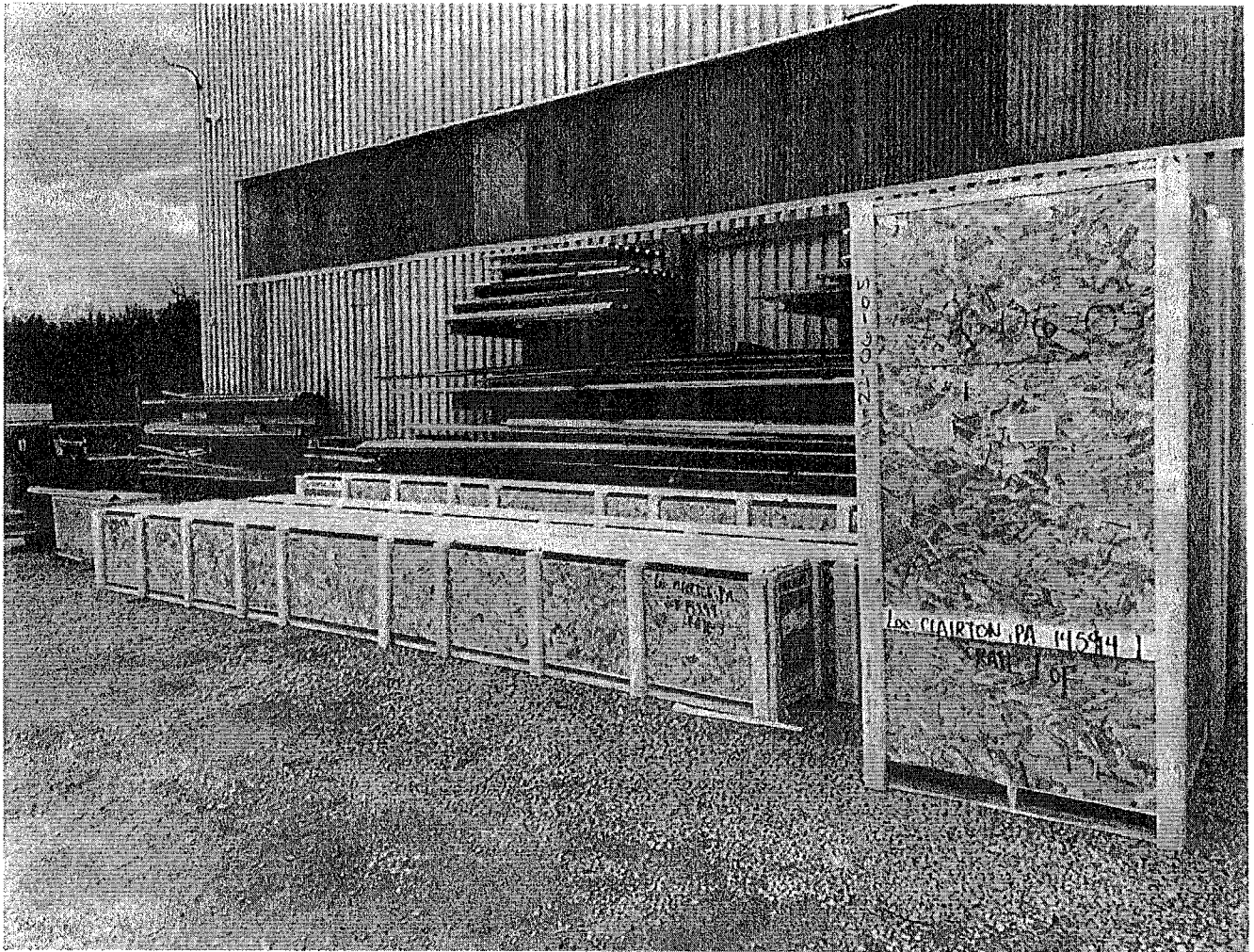
<b>CERTIFICATE HOLDER</b>  Wayne Crouse Inc. 3370 Stafford Street Pittsburgh, PA 15204	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>Chantal Matis</i>
--	--





3/25/23, 7:28 AM

Mail - Fred Vogt - Outlook



TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY  
1 NORTH STATE STREET  
CLAIRTON, PA 15025

PROJECT: CLAIRTON WWTP UPGRADE PH 2  
C-5127

APPLICATION NO: 7  
PERIOD TO: 3/31/2023

DISTRIBUTION  
TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

FROM (CONTRACTOR): Brondor Technical Services  
990 W. Old Route 422  
Prospect, PA 16052

VIA (ARCHITECT): KLH Engineers  
5173 Campbells Run Rd  
Pittsburgh, PA 15205

ARCHITECT'S  
PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$ 4,154,555.00
2. Net Change by Change Orders	203,113.71
3. CONTRACT SUM TO DATE (Line 1 + 2)	4,357,668.71
4. TOTAL COMPLETED AND STORED TO DATE	565,600.00

5. RETAINAGE:

a. 10.00 % of Completed Work	\$ 56,560.00
b. 0.00 % of Stored Material	\$ 0.00
Total retainage (Line 5a + 5b)	\$ 56,560.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 3,848,628.71
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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 441,090.00
---	---------------

8. CURRENT PAYMENT DUE	\$ 67,950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 3,848,628.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	203,113.71	0.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	<b>203,113.71</b>	<b>0.00</b>
NET CHANGES by Change Order	203,113.71	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that the current payment shown herein is now due.

Notary Seal  
Commonwealth of Pennsylvania - Notary Public  
Stacey Marie Newell, Notary Public  
Lawrence County  
My commission expires March 5, 2026  
Commission number 1328274  
Member, Pennsylvania Association of Notaries

By: [Signature] Date: 3/31/23  
Frederick S McMillen / Director Operations  
State of: PA  
County of: BUTLER  
Subscribed and Sworn to before me this 31 Day of March 20 23  
Notary Public: Stacey Marie Newell  
My Commission Expires: 3/5/26

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 67,950.00  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)  
ARCHITECT: [Signature] Date: 03/31/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document  
Application and Certification of Payment

TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY  
1 NORTH STATE STREET  
CLAIRTON, PA 15025

PROJECT: CLAIRTON WWTP UPGRADE PH 2  
C-5127

APPLICATION NO: 7  
PERIOD TO: 3/31/2023

DISTRIBUTION  
TO: OWNER  
ARCHITECT  
CONTRACTOR

FROM (CONTRACTOR): Bronder Technical Services  
990 W. Old Route 422  
Prospect, PA 16062

Invoice 6127-22512

VIA (ARCHITECT): KLH Engineers  
5173 Campbells Run Rd  
Pittsburgh, PA 15205

ARCHITECTS  
PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00	20,000.00
2	Insurance/Bonds	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	3,900.00
3	B&O Tax	48,520.00	0.00	0.00	0.00	0.00	0.00	48,520.00	0.00
4	Electrical Permit	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	1,000.00
5	Demolition	20,000.00	8,500.00	0.00	0.00	8,500.00	42.50	11,500.00	850.00
6	Temporary	24,000.00	17,600.00	0.00	0.00	17,600.00	73.33	6,400.00	1,760.00
7	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
8	As Builts	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
9	O/M Manuals	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10	Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
11	Temp. Generator	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
12	Civil Work	84,200.00	32,500.00	0.00	0.00	32,500.00	38.60	51,700.00	3,250.00
13	Fiber	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
14	Housekeeping Pad	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
15	Coordination Study	6,000.00	0.00	2,500.00	0.00	2,500.00	41.67	3,500.00	250.00
16	Main Switch Board	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
17	Capacitor	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
18	Motor Control Center	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00
19	Panelboard	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
20	Transformer	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
21	Pad Transformer	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00

TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY  
1 NORTH STATE STREET  
CLAIRTON, PA 15025

PROJECT: CLAIRTON WWTP UPGRADE PH.2  
C-5127

APPLICATION NO: 7  
PERIOD TO: 3/31/2023

DISTRIBUTION  
TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

Invoice 5127-22512

FROM (CONTRACTOR): Brondor Technical Services  
990 W. Old Route 422  
Prospect, PA 15052

VIA (ARCHITECT): KLH Engineers  
5173 Campbells Run Rd  
Pittsburgh, PA 15205

ARCHITECT'S  
PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Disconnect Switches	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
23	Metric Switches	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
24	Transformer Pad	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
25	Variable Freq. Drives	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00
26	PVC Conduit	159,530.00	64,000.00	15,000.00	0.00	79,000.00	49.52	80,530.00	7,900.00
27	Aluminum Conduit	715,000.00	96,000.00	25,000.00	0.00	121,000.00	16.92	594,000.00	12,100.00
28	Wire/Cable	750,000.00	25,000.00	18,000.00	0.00	43,000.00	5.73	707,000.00	4,300.00
29	Equipment Racks	143,800.00	2,000.00	0.00	0.00	2,000.00	1.39	141,800.00	200.00
30	Boxes	40,000.00	5,500.00	0.00	0.00	5,500.00	13.75	34,500.00	550.00
31	Wiring Devices	14,505.00	0.00	0.00	0.00	0.00	0.00	14,505.00	0.00
32	Lighting	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
33	Heat Trace	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
34	Instrumentation	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00
35	Control Panels	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
36	Lighting Pole Foundations	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
37	Conduit/ Cable Tags	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
38	Equipment Connections	30,000.00	0.00	5,000.00	0.00	5,000.00	16.67	25,000.00	500.00
39	Punch List	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1	Change Order 1	203,113.71	0.00	0.00	0.00	0.00	0.00	203,113.71	0.00
<b>REPORT TOTALS</b>		\$4,357,668.71	\$490,100.00	\$75,500.00	\$0.00	\$565,600.00	12.98	\$3,792,068.71	\$66,560.00

Motion to Approve the request submitted by Joe Gianvito of KLH, for Requisition #384B in the amount of \$30,804.22.

Motion By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

		Yes	No
<u>Roll Call</u>	Brian Koontz	_____	_____
	Lawrence Wulf	_____	_____
	Kevin Johnson	_____	_____
	Doug Ozvath	_____	_____
	John Vitullo	_____	_____

**CAPITAL IMPROVEMENT FUND**  
**REQUISITION NUMBER 384-B**

Date: April 20, 2023

TO: Wells Fargo Bank, National Association, as Trustee (the "Trustee")

E-Mail: [Rose.Anne.Camilo@wellsfargo.com](mailto:Rose.Anne.Camilo@wellsfargo.com)  
[Peter.C.Hosfield@wellsfargo.com](mailto:Peter.C.Hosfield@wellsfargo.com)

-or-

Fax: 877-775-7570

FROM: Clairton Municipal Authority (the "Borrower")

Account No.: 48117303 (2012B CONSTRUCTION FUND)

Re: Draw from Construction Fund established under the Trust Indenture for the above-referenced bonds dated as of August, 2012 (the "Indenture")

The Authority hereby directs the Trustee to pay from the Authorities account within the Construction Fund established under the Indenture the following amount to the Payees listed below, and certifies that such obligations in the stated amount have been incurred by the Authority and that each item thereof is a proper part of the Cost of the Capital Addition and has not been paid; that there has not been filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of any of the moneys payable to any persons named in such requisition; that such requisition contains no items representing payment on account of any retained percentage which the Authority is on the date of such certificate entitled to retain; that neither the Authority nor any of its officers or members has received any discount, rebate, commission, fee, proceeds from insurance or other abatement which is not reflected on the requisition in connection with any such expenditures or indebtedness; and that no part of any such item has been included in any pervious requisition for the withdrawal of money from the Construction Fund.

Item Number	Payee (Name & Address):	Amount	Purpose of Obligation
1.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 27,971.50	WWTP Phase II Upgrades Constr. Admin. & Res. Observation Invoice No. 73243
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 1,708.50	Phase II Oversight Committee Invoice No. 73244
3.	U.S. Asset Management, LLC 211 N. Whitfield St., Suite 201 Pittsburgh, PA 15206	\$ 1,124.22	Bond Management Fee
<b>TOTAL</b>		<b>\$ 30,804.22</b>	



April 20, 2023  
Requisition No. 384-B

**Account No.: 48117303 2012B CONSTRUCTION FUND**

Re: Draw From Construction Fund established under the Trust Indenture for the above-referenced bonds dated as of August, 2012 (the "Indenture")

The Authority hereby directs the Trustee to pay from the Authorities account within the Construction Fund established under the Indenture the following amount to the Payees listed below, and certifies that such obligations in the stated amount have been incurred by the Authority and that each item thereof is a proper part of the Cost of the Capital Addition and has not been paid; that there has not been filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of any of the moneys payable to any persons named in such requisition; that such requisition contains no items representing payment on account of any retained percentage which the Authority is on date of such certificate entitled to retain; that neither the Authority nor any of its officers or members has received any discount, rebate, commission, fee, proceeds from insurance or other abatement which is not reflected on the requisition in connection with any such expenditures or indebtedness; and that no part of any such item has been included in any previous requisition for the withdrawal of money from the Construction Fund.

CLAIRTON MUNICIPAL AUTHORITY  
ALLEGHENY COUNTY, PENNSYLVANIA

By \_\_\_\_\_  
Secretary, Assistant Secretary

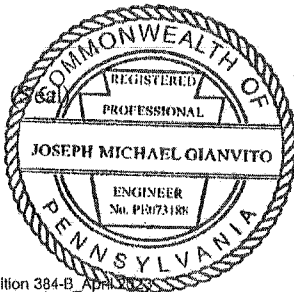
By \_\_\_\_\_  
Chairman or Vice Chairman

**A. CONSULTING ENGINEER'S CERTIFICATE**

I, the undersigned, the duly appointed Consulting Engineer for the Clairton Municipal Authority, Allegheny County, Pennsylvania (the "Authority") hereby certify the following:

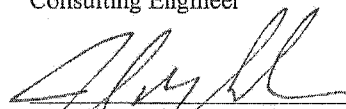
- (a) I hereby approve the foregoing attached requisition of the Authority;
- (b) The obligation listed to be paid on such requisition was properly incurred;
- (c) The amount requisitioned is due and unpaid;
- (d) Insofar as the payment is to be made for work, material, supplies, or equipment, the work has been performed and the material, supplies or equipment have been installed in the project or have been delivered either at the project site or at a proper place for fabrication, and are covered by the Builders' Risk Insurance; and
- (e) All work, material, supplies and equipment for which payment is to be made are, in the opinion of the undersigned, in accordance with the plans and specifications.

IN WITNESS WHEREOF, I hereunto set my hand hereto this 20<sup>th</sup> day of April 2023.



KLH ENGINEERS, INC.

Consulting Engineer

  
Joseph M. Gianvito, P.E.



Clairton Municipal Authority  
 1 North State Street  
 Clairton, PA 15025

Invoice number 73243  
 Date 03/31/2023

Project 273-124 WWTP PHASE II UPGRADES

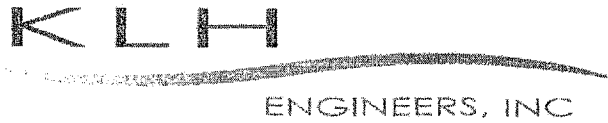
Professional Services through March 31, 2023

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
<b>DESIGN PHASE</b>					
FIELD RECONNAISSANCE	20,000.00	100.00	20,000.00	20,000.00	0.00
PLANS, CONTRACT DOCS, PERMITTING	1,400,000.00	100.00	1,400,000.00	1,400,000.00	0.00
Subtotal	1,420,000.00	100.00	1,420,000.00	1,420,000.00	0.00
<b>BID PHASE</b>					
	15,000.00	100.00	15,000.00	15,000.00	0.00
<b>CONSTRUCTION PHASE</b>					
GENERAL PROJECT SERVICES	270,000.00	40.65	109,747.14	98,334.14	11,413.00
AS-BUILT DRAWING PREPARATION	70,000.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE MANUALS	70,000.00	0.00	0.00	0.00	0.00
Subtotal	410,000.00	26.77	109,747.14	98,334.14	11,413.00
Total	1,845,000.00	83.73	1,544,747.14	1,533,334.14	11,413.00

Construction Phase  
 Resident Observation  
 Professional Fees

	Hours	Rate	Billed Amount
MARTIN MORGAN	199.50	83.00	16,558.50
Phase subtotal			16,558.50
Construction Phase subtotal			16,558.50

Invoice total 27,971.50



Clairton Municipal Authority  
1 North State Street  
Clairton, PA 15025

Invoice number 73244  
Date 03/31/2023

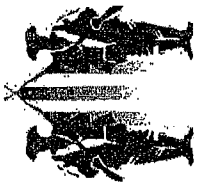
Project 273-140 PHASE 2 OVERSITE  
COMMITTEE

Professional Services through March 31, 2023

001 Phase 2 Oversight Committee

	Hours	Rate	Billed Amount
CHELSEA CRAIN	1.50	75.00	112.50
JOSEPH M. GIANVITO	10.50	152.00	1,596.00
Phase 2 Oversight Committee subtotal			1,708.50

Invoice total 1,708.50



April 5, 2023

Clairton Municipal Authority  
Clairton Construction Fund DSRF  
Attn: Jim Hannan  
1 North State Street  
Clairton, PA 15025

US Asset Management, LLC  
STATEMENT OF MANAGEMENT FEES

For The Period First Quarter 2023  
Portfolio Valuation as of 03-31-23

3,441,197.27

1,290.45

1,290.45

3,441,197 @ 0.1500% per annum

Quarterly Management Fee

**TOTAL DUE AND PAYABLE** 1,290.45

C = (0.20) 1290.45

T2 (0.80) 1290.45

C = 258.09

1032.36

T2 1290.45

to be paid

to be paid by Bond Issue

\$ ~~1032.36~~ + 91.86 = ~~1124.22~~  
1032.36 1124.22

to be paid by curd

\$258.09

US ASSET MANAGEMENT, LLC  
211 N. Whitfield St., Suite 201 Pittsburgh, PA 15206  
P: 412-231-8209 F: 412-231-8210 www.usasset.net



April 5, 2023

*Clairton Municipal Authority*  
*Clairton Construction Fund B*  
*Attn: Jim Hannan*  
1 North State Street  
Clairton, PA 15025

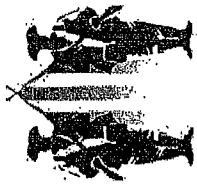
US Asset Management, LLC  
**STATEMENT OF MANAGEMENT FEES**

For The Period First Quarter 2023  
Portfolio Valuation as of 03-31-23  
244,950.62

244,951 @ 0.1500% per annum  
Quarterly Management Fee  
91.86  
91.86

**TOTAL DUE AND PAYABLE 91.86**

**U S ASSET MANAGEMENT, LLC**  
211 N. Whitfield St., Suite 201 Pittsburgh, PA 15206  
P: 412-231-8209 F: 412-231-8210 [www.usasset.net](http://www.usasset.net)



April 5, 2023

*Clairton Municipal Authority*  
*Clairton Construction Fund A*  
*Attn: Jim Hannan*  
1 North State Street  
Clairton, PA 15025

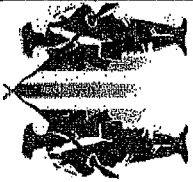
US Asset Management, LLC  
**STATEMENT OF MANAGEMENT FEES**

For The Period First Quarter 2023  
Portfolio Valuation as of 03-31-23  
3 @ 0.1800% per annum  
Quarterly Management Fee

3.13
0.00
0.00

**TOTAL DUE AND PAYABLE 0.00**

**U S ASSET MANAGEMENT, LLC**  
211 N. Whitfield St., Suite 201 Pittsburgh, PA 15206  
P: 412-231-8209 F: 412-231-8210 [www.usasset.net](http://www.usasset.net)



April 10, 2023

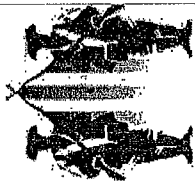
Clairton Municipal Authority  
Clairton Construction Fund- Consolidated  
Attn: Jim Hamman  
1 North State Street  
Clairton, PA 15025

US Asset Management, LLC  
**STATEMENT OF MANAGEMENT FEES**

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For the Period First Quarter 2023	\$ 3,686,151.02
Portfolio Valuation as of 3/31/2023	
Fund A	\$0
Fund B	\$91.86
Fund DSRF	\$1,290.45
\$3,686,151.02 @ 0.15% per annum ÷ 4	\$1,382.31
<b>Total Quarterly Management Fee (all funds)</b>	<b>\$1,382.31</b>

**US ASSET MANAGEMENT, LLC**  
211 N. Whitfield St., Suite 201 Pitsburg, PA 15206  
P: 412-231-8209 F: 412-231-8210 [www.usasset.net](http://www.usasset.net)



Clairton Municipal Authority  
Clairton Construction Fund- Consolidated  
Attn: Jim Haman  
1 North State Street  
Clairton, PA 15025.

Clairton MA Construction Consolidated  
Assets Under Management  
First Quarter 2023  
3/31/2023

Portfolio	Assets	%	Fee (x .15% ÷ 4)
Clairton Construction Fund A	3.13	0.00	-
Clairton Construction Fund B	244,950.62	6.65	\$91.86
Clairton Construction DSR Fund	<u>3,441,197.27</u>	<u>93.35</u>	<u>\$1,290.45</u>
<b>TOTAL</b>	<b>3,686,151.02</b>	<b>100</b>	<b>\$1,382.31</b>